

**FEC
FORM 3X****REPORT OF RECEIPTS
AND DISBURSEMENTS**
For Other Than An Authorized Committee

Office Use Only

1. NAME OF COMMITTEE (in full) TYPE OR PRINT ▼ Example: If typing, type over the lines.

12FE4M5

Alameda County Republican Party(Fed. Acct.)

ADDRESS (number and street) ▼

1039 Macarthur Boulevard

☐ Check if different than previously reported. (ACC)

San Leandro

CA

94577-3005

2. FEC IDENTIFICATION NUMBER ▼

CITY ▲

STATE ▲

ZIP CODE ▲

C C00404020

3. IS THIS
REPORT☐NEW
(N)

OR

☒AMENDED
(A)

4. TYPE OF REPORT

(Choose One)

(a) Quarterly Reports:

☐ April 15
Quarterly Report (Q1)☐ July 15
Quarterly Report (Q2)☐ October 15
Quarterly Report (Q3)☒ January 31
Year-End Report (YE)☐ July 31 Mid-Year
Report (Non-election
Year Only) (MY)☐ Termination Report
(TER)(b) Monthly
Report
Due On:☐ Feb 20 (M2)☐ May 20 (M5)☐ Aug 20 (M8)☐ Nov 20 (M11)
(Non-Election
Year Only)☐ Mar 20 (M3)☐ Jun 20 (M6)☐ Sep 20 (M9)☐ Dec 20 (M12)
(Non-Election
Year Only)☐ Apr 20 (M4)☐ Jul 20 (M7)☐ Oct 20 (M10)☐ Jan 31 (YE)

(c) 12-Day

PRE-Election

Report for the:

☐ Primary (12P)☐ Convention (12C)☐ General (12G)☐ Special (12S)☐ Runoff (12R)

Election on

M M M / D D D / Y Y Y Y Y Y

in the
State of

(d) 30-Day

POST-Election

Report for the:

☐ General (30G)☐ Runoff (30R)☐ Special (30S)

Election on

M M M / D D D / Y Y Y Y Y Y

in the
State of

5. Covering Period

M M M / D D D / Y Y Y Y Y Y
12 01 2011

through

M M M / D D D / Y Y Y Y Y Y
12 31 2011

I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete.

Type or Print Name of Treasurer Jeffrey Wald

Signature of Treasurer

Jeffrey Wald

[Electronically Filed]

Date

M M M / D D D / Y Y Y Y Y Y
07 29 2012

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. §437g.

Office
Use
Only**FEC FORM 3X**
Rev. 12/2004

SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS

FEC Form 3X (Rev. 02/2003)

Page 2

Write or Type Committee Name

Alameda County Republican Party(Fed. Acct.)

Report Covering the Period: From: M M / D D / Y Y Y Y Y Y
12 / 01 / 2011 To: M M / D D / Y Y Y Y Y Y
12 / 31 / 2011

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1, Y Y Y Y Y Y 2011		13541.05
(b) Cash on Hand at Beginning of Reporting Period.....	11662.61	
(c) Total Receipts (from Line 19)	471	18475.73
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B).....	12133.61	32016.78
7. Total Disbursements (from Line 31)	570.03	20453.2
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	11563.58	11563.58
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	0	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	0	

☒ This committee has qualified as a multicandidate committee. (see FEC FORM 1M)

For further information contact:

Federal Election Commission
999 E Street, NW
Washington, DC 20463

Toll Free 800-424-9530
Local 202-694-1100

DETAILED SUMMARY PAGE of Receipts

FEC Form 3X (Rev. 06/2004)

Page 3

Write or Type Committee Name

Alameda County Republican Party(Fed. Acct.)

Report Covering the Period:

From:

M M	/	D D	/	Y Y Y Y
12	/	01	/	2011

To:

M M	/	D D	/	Y Y Y Y
12	/	31	/	2011

I. Receipts
COLUMN A
Total This Period

COLUMN B
Calendar Year-to-Date

11. Contributions (other than loans) From:

(a) Individuals/Persons Other

Than Political Committees

(i) Itemized (use Schedule A).....

0

3279.81

(ii) Unitemized

221

10632.27

(iii) TOTAL (add

Lines 11(a)(i) and (ii)..... ▶

221

13912.08

(b) Political Party Committees

0

0

(c) Other Political Committees

(such as PACs).....

0

0

(d) Total Contributions (add Lines

11(a)(iii), (b), and (c)) (Carry

Totals to Line 33, page 5) ▶

221

13912.08

12. Transfers From Affiliated/Other

Party Committees.....

0

13.65

13. All Loans Received

0

0

14. Loan Repayments Received.....

0

0

15. Offsets To Operating Expenditures

(Refunds, Rebates, etc.)

(Carry Totals to Line 37, page 5).....

0

0

16. Refunds of Contributions Made

to Federal Candidates and Other

Political Committees.....

0

0

17. Other Federal Receipts

(Dividends, Interest, etc.).....

250

2750

18. Transfers from Non-Federal and Levin Funds

(a) Non-Federal Account

(from Schedule H3).....

0

1800

(b) Levin Funds (from Schedule H5)

0

0

(c) Total Transfers (add 18(a) and 18(b))..

0

1800

19. Total Receipts (add Lines 11(d),
12, 13, 14, 15, 16, 17, and 18(c))..... ▶

471

18475.73

20. Total Federal Receipts

(subtract Line 18(c) from Line 19) ▶

471

16675.73

DETAILED SUMMARY PAGE

of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 4

II. Disbursements	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
21. Operating Expenditures:		
(a) Allocated Federal/Non-Federal Activity (from Schedule H4)		
(i) Federal Share	205.21	7848.31
(ii) Non-Federal Share.....	364.82	11123.82
(b) Other Federal Operating Expenditures	0	1481.07
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii), and (b))	570.03	20453.2
22. Transfers to Affiliated/Other Party Committees.....	0	0
23. Contributions to Federal Candidates/Committees and Other Political Committees.....	0	0
24. Independent Expenditures (use Schedule E)	0	0
25. Coordinated Party Expenditures (2 U.S.C. §441a(d)) (use Schedule F).....	0	0
26. Loan Repayments Made.....	0	0
27. Loans Made.....	0	0
28. Refunds of Contributions To:		
(a) Individuals/Persons Other Than Political Committees	0	0
(b) Political Party Committees	0	0
(c) Other Political Committees (such as PACs).....	0	0
(d) Total Contribution Refunds (add Lines 28(a), (b), and (c)).....	0	0
29. Other Disbursements	0	0
30. Federal Election Activity (2 U.S.C. §431(20))		
(a) Allocated Federal Election Activity (from Schedule H6)		
(i) Federal Share	0	0
(ii) "Levin" Share.....	0	0
(b) Federal Election Activity Paid Entirely With Federal Funds	0	0
(c) Total Federal Election Activity (add .. Lines 30(a)(i), 30(a)(ii) and 30(b))....	0	0
31. Total Disbursements (add Lines 21(c), 22, 23, 24, 25, 26, 27, 28(d), 29 and 30(c)) ..	570.03	20453.2
32. Total Federal Disbursements (subtract Line 21(a)(ii) and Line 30(a)(ii) from Line 31).....	205.21	9329.38

DETAILED SUMMARY PAGE
of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 5

III. Net Contributions/Operating Expenditures	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
33. Total Contributions (other than loans) (from Line 11(d), page 3)	221	13912.08
34. Total Contribution Refunds (from Line 28(d))	0	0
35. Net Contributions (other than loans) (subtract Line 34 from Line 33)	221	13912.08
36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b)) ►	205.21	9329.38
37. Offsets to Operating Expenditures (from Line 15, page 3).....	0	0
38. Net Operating Expenditures (subtract Line 37 from Line 36) ►	205.21	9329.38

: 97 `A=G79 @G B9CI G`H9LH`F9 @H98 `HC`5 `F9DCFHŽG7 <98I @`CF`+H9A=N5HCB
.

Form/Schedule: F3XA
Transaction ID :

Our committee has low overhead and owns its own building. Our committee is run by volunteers. To correct Column B totals on Summary and Detailed Summary pages.

Form/Schedule:
Transaction ID:

SCHEDULE A (FEC Form 3X) **ITEMIZED RECEIPTS**

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER: PAGE 7 OF 13
(check only one)

☐ 11a ☐ 11b ☐ 11c ☐ 12
☐ 13 ☐ 14 ☐ 15 ☐ 16 ☒ 17

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (In Full)

Alameda County Republican Party(Fed. Acct.)

Full Name (Last, First, Middle Initial)

A. Michael James & Assoc

Mailing Address 1037 Macarthur Boulevard

City

San Leandro

State

CA

Zip Code

94577-3005

FEC ID number of contributing
federal political committee.

C

Name of Employer

Occupation

Receipt For:

☐ Primary
☐ Other (specify) ▼

☐ General

Aggregate Year-to-Date ▼

2750

Date of Receipt

M M / D D / Y Y Y Y Y Y
12 / 27 / 2011

Transaction ID : SA17-1617-3996-m

Amount of Each Receipt this Period

250

Rent

Full Name (Last, First, Middle Initial)

B.

Mailing Address

City

State

Zip Code

FEC ID number of contributing
federal political committee.

C

Name of Employer

Occupation

Receipt For:

☐ Primary
☐ Other (specify) ▼

☐ General

Aggregate Year-to-Date ▼

Date of Receipt

M M / D D / Y Y Y Y Y Y

Amount of Each Receipt this Period

Full Name (Last, First, Middle Initial)

C.

Mailing Address

City

State

Zip Code

FEC ID number of contributing
federal political committee.

C

Name of Employer

Occupation

Receipt For:

☐ Primary
☐ Other (specify) ▼

☐ General

Aggregate Year-to-Date ▼

Date of Receipt

M M / D D / Y Y Y Y Y Y

Amount of Each Receipt this Period

SUBTOTAL of Receipts This Page (optional)..... ►

TOTAL This Period (last page this line number only)..... ►

250.00

250.00

SCHEDULE H1 (FEC Form 3X)**METHOD OF ALLOCATION FOR:**

- **ALLOCATED FEDERAL AND NONFEDERAL ADMINISTRATIVE, GENERIC VOTER DRIVE AND EXEMPT ACTIVITY COSTS**
- **ALLOCATED FEDERAL AND LEVIN FUNDS FEDERAL ELECTION ACTIVITY EXPENSES** (State, District and Local Party Committees Only)
- **ALLOCATED PUBLIC COMMUNICATIONS THAT REFER TO ANY POLITICAL PARTY (BUT NOT A CANDIDATE)** (Separate Segregated Funds And Nonconnected Committees Only)

NAME OF COMMITTEE (In Full)

Alameda County Republican Party(Fed. Acct.)

USE ONLY ONE SECTION, A or B

Transaction ID : H1

A. State and Local Party Committees**Fixed Percentage (select one)**

_____ Presidential-Only Election Year (28% Federal)

☒ _____ Presidential and Senate Election Year (36% Federal)

_____ Senate-Only Election Year (21% Federal)

_____ Non-Presidential and Non-Senate Election Year (15% Federal)

B. Separate Segregated Funds and Nonconnected Committees**Flat Minimum Federal Percentage**

If the committee will allocate using the flat minimum percentage of 50% federal funds, check ☐

or

If the committee is spending more than 50% federal funds, indicate ratio below

Federal..... %Nonfederal %

This ratio applies to (check all that apply):

Administrative ☐ Generic Voter Drive ☐ Public Communications Referencing Party Only ☐

SCHEDULE H4 (FEC Form 3X)**DISBURSEMENTS FOR ALLOCATED
FEDERAL/NONFEDERAL ACTIVITY**

PAGE 9 OF 13

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

Alameda County Republican Party(Fed. Acct.)

A. Full Name (Last, First, Middle Initial) Vonage		Transaction ID : H4-3032-3988-e		Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC	
Mailing Address 23 Main Street					
City Holmdel	State NJ	Zip Code 07733-2136			
Purpose of Disbursement: Telephone				Allocated Activity or Event Year-To-Date 12271.11	
Activity or Event Identifier: Administrative 2011-2012		Category/ Type		Date 12 / 05 / 2011	
FEDERAL SHARE		+	NONFEDERAL SHARE		= TOTAL AMOUNT
17.63			31.34		48.97

B. Full Name (Last, First, Middle Initial) Sunstar Media		Transaction ID : H4-2820-3992-e		Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC	
Mailing Address 834 Abrego Street Suite B					
City Monterey	State CA	Zip Code 93940-3104			
Purpose of Disbursement: Web Hosting				Allocated Activity or Event Year-To-Date 12271.11	
Activity or Event Identifier: Administrative 2011-2012		Category/ Type		Date 12 / 11 / 2011	
FEDERAL SHARE		+	NONFEDERAL SHARE		= TOTAL AMOUNT
18			32		50

C. Full Name (Last, First, Middle Initial) The KAL Group		Transaction ID : H4-1782-3993-e		Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC	
Mailing Address 976 Pacific Avenue					
City Willows	State CA	Zip Code 95988-9788			
Purpose of Disbursement: Bookkeeping				Allocated Activity or Event Year-To-Date 12271.11	
Activity or Event Identifier: Administrative 2011-2012		Category/ Type		Date 12 / 11 / 2011	
FEDERAL SHARE		+	NONFEDERAL SHARE		= TOTAL AMOUNT
24.3			43.2		67.5

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
59.93		106.54		166.47

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(ii))

FEDERAL SHARE		NONFEDERAL SHARE		TOTAL AMOUNT

SCHEDULE H4 (FEC Form 3X)**DISBURSEMENTS FOR ALLOCATED
FEDERAL/NONFEDERAL ACTIVITY**

PAGE 10 OF 13

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

Alameda County Republican Party(Fed. Acct.)

A. Full Name (Last, First, Middle Initial) Alameda County Industries		Transaction ID : H4-1601-3989-e		Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt	
Mailing Address 610 Aladdin Avenue				<input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support	
City San Leandro	State CA	Zip Code 94577-4302		<input type="checkbox"/> Public Comm (ref to party only) by PAC	
Purpose of Disbursement: Utilities		Category/ Type		Allocated Activity or Event Year-To-Date 12271.11	
Activity or Event Identifier: Administrative 2011-2012				Date 12 / 12 / 2011	
FEDERAL SHARE		+	NONFEDERAL SHARE		= TOTAL AMOUNT
5.93			10.54		16.47

B. Full Name (Last, First, Middle Initial) PG&E (648-0)		Transaction ID : H4-1621-3990-e		Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt	
Mailing Address 24300 Clawiter Road				<input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support	
City Hayward	State CA	Zip Code 94545-2218		<input type="checkbox"/> Public Comm (ref to party only) by PAC	
Purpose of Disbursement: Utilities		Category/ Type		Allocated Activity or Event Year-To-Date 12271.11	
Activity or Event Identifier: Administrative 2011-2012				Date 12 / 19 / 2011	
FEDERAL SHARE		+	NONFEDERAL SHARE		= TOTAL AMOUNT
7.72			13.72		21.44

C. Full Name (Last, First, Middle Initial) PG&E (984-5)		Transaction ID : H4-3035-3991-e		Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt	
Mailing Address 24300 Clawiter Road				<input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support	
City Hayward	State CA	Zip Code 94545-2218		<input type="checkbox"/> Public Comm (ref to party only) by PAC	
Purpose of Disbursement: Utilities		Category/ Type		Allocated Activity or Event Year-To-Date 12271.11	
Activity or Event Identifier: Administrative 2011-2012				Date 12 / 19 / 2011	
FEDERAL SHARE		+	NONFEDERAL SHARE		= TOTAL AMOUNT
6.6			11.74		18.34

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
20.25		36.00		56.25

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(ii))

FEDERAL SHARE	NONFEDERAL SHARE	TOTAL AMOUNT

SCHEDULE H4 (FEC Form 3X)**DISBURSEMENTS FOR ALLOCATED
FEDERAL/NONFEDERAL ACTIVITY**

PAGE 11 OF 13

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

Alameda County Republican Party(Fed. Acct.)

A. Full Name (Last, First, Middle Initial) Keystone Security		Transaction ID : H4-1614-3998-e		Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC	
Mailing Address 111 Santa Teresa					
City San Leandro	State CA	Zip Code 94579-1934			
Purpose of Disbursement: Security Service				Allocated Activity or Event Year-To-Date 12271.11	
Activity or Event Identifier: Administrative 2011-2012		Category/ Type		Date 12 / 20 / 2011	
FEDERAL SHARE		+	NONFEDERAL SHARE		= TOTAL AMOUNT
37.8			67.2		105

B. Full Name (Last, First, Middle Initial) AT&T		Transaction ID : H4-1623-4000-e		Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC	
Mailing Address PO Box 78230					
City San Francisco	State CA	Zip Code 94107-8230			
Purpose of Disbursement: Telephone				Allocated Activity or Event Year-To-Date 12271.11	
Activity or Event Identifier: Administrative 2011-2012		Category/ Type		Date 12 / 28 / 2011	
FEDERAL SHARE		+	NONFEDERAL SHARE		= TOTAL AMOUNT
37.91			67.4		105.31

C. Full Name (Last, First, Middle Initial) City of San Leandro		Transaction ID : H4-1606-3999-e		Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC	
Mailing Address Civic Ctr 835 E. 14th St.					
City San Leandro	State CA	Zip Code 94577			
Purpose of Disbursement: Business License Renewal				Allocated Activity or Event Year-To-Date 12271.11	
Activity or Event Identifier: Administrative 2011-2012		Category/ Type		Date 12 / 28 / 2011	
FEDERAL SHARE		+	NONFEDERAL SHARE		= TOTAL AMOUNT
46.8			83.2		130

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
122.51		217.80		340.31

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(ii))

FEDERAL SHARE	NONFEDERAL SHARE	TOTAL AMOUNT

SCHEDULE H4 (FEC Form 3X)**DISBURSEMENTS FOR ALLOCATED
FEDERAL/NONFEDERAL ACTIVITY**

PAGE 12 OF 13

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

Alameda County Republican Party(Fed. Acct.)

A. Full Name (Last, First, Middle Initial) City National Bank		Transaction ID : H4-1605-4036-e		Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC	
Mailing Address 1100 San Leandro Boulevard					
City San Leandro	State CA	Zip Code 94577-1595			
Purpose of Disbursement: Bank Fee				Allocated Activity or Event Year-To-Date 12271.11	
Activity or Event Identifier: Administrative 2011-2012		Category/ Type		Date 12 / 31 / 2011	
FEDERAL SHARE		+	NONFEDERAL SHARE		= TOTAL AMOUNT
2.52			4.48		7

B. Full Name (Last, First, Middle Initial)		Allocated Activity or Event: <input type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC			
Mailing Address					
City	State	Zip Code			
Purpose of Disbursement:		Allocated Activity or Event Year-To-Date			
Activity or Event Identifier:		Date			
FEDERAL SHARE		+	NONFEDERAL SHARE		= TOTAL AMOUNT

C. Full Name (Last, First, Middle Initial)		Allocated Activity or Event: <input type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC			
Mailing Address					
City	State	Zip Code			
Purpose of Disbursement:		Allocated Activity or Event Year-To-Date			
Activity or Event Identifier:		Date			
FEDERAL SHARE		+	NONFEDERAL SHARE		= TOTAL AMOUNT

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
2.52		4.48		7.00

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(ii))

FEDERAL SHARE	NONFEDERAL SHARE	TOTAL AMOUNT
205.21	364.82	570.03

SCHEDULE L (FEC Form 3X)**AGGREGATION PAGE: LEVIN FUNDS**

Transaction ID : Levin-1

NAME OF COMMITTEE (In Full) Alameda County Republican Party(Fed. Acct.)		
NAME OF ACCOUNT Levin		
	COLUMN A TOTAL THIS PERIOD	COLUMN B YEAR-TO-DATE
1. RECEIPTS FROM PERSONS		
(a) Itemized (Use Schedule L-A)	0	0
(b) Unitemized	0	51.35
(c) Total	0	51.35
2. OTHER RECEIPTS	0	0
3. TOTAL RECEIPTS (Add Lines 1c and 2)	0	51.35
4. TRANSFERS TO FEDERAL OR ALLOCATION ACCOUNT (Use Schedule L-B)		
(a) Voter Registration	0	0
(b) Voter ID	0	0
(c) GOTV	0	0
(d) Generic Campaign	0	0
(e) Total	0	0
5. OTHER DISBURSEMENTS	7	159
6. TOTAL DISBURSEMENTS (Add Lines 4e and 5)	7	159
7. BEGINNING CASH ON HAND (for Column B, use cash as of January 1st)	115.74	216.39
8. RECEIPTS (from Line 3)	0	51.35
9. SUBTOTAL (Add Lines 7 and 8)	115.74	267.74
10. DISBURSEMENTS (From Line 6)	7	159
11. ENDING CASH ON HAND (Subtract Line 10 From Line 9)	108.74	108.74